



Staff Summary
Nassau County
Office of Management & Budget

345-15

Subject Budget Transfers
Department Office of Management & Budget
Budget Director
Department Deputy Robert Conroy

Date August 17, 2015
Vendor Name
Contract Number
Contract Manager Name

Proposed Legislative Action					
To	Date	Approval	Info	Other	
Assgn Comm					
Rules Comm					
Full Leg					

Internal Approvals			
Date & Initials	Approval	Date & Initials	Approval
	Dept. Head		Counsel to C.E.
	Budget		County Atty.
	Govt. Relations		County Exec.

Purpose: To modify certain departmental budgets as per attached resolution and back-up materials.

Discussion: This proposed Budget Transfer resolution covers the following board transfer, the back-up memorandum for which is annexed hereto according to the following index:

a) **Board Transfer No. 030:** [BTCW15000030]

	CODE	DESCRIPTION	AMOUNT
FROM	PD-PDH-1500-AA98Z	Police Headquarters – Salaries	\$460,000
	BU-GEN-1500-AC18F	Office of Management & Budget – Workers’ Compensation Assessment	\$392,728
	CC-GEN-1800-AA98Z	Correctional Center – Salaries	\$1,943,972
	AT-GEN-1100-AA98Z	County Attorney – Salaries	\$350,000
	TOTAL		\$3,146,700
TO	PD-PDH-1100-AC98F	Police Headquarters – Workers’ Compensation	\$460,000
	PW-GEN-1050-AC98F	Department of Public Works – Workers’ Compensation	\$392,728
	CC-GEN-1120-AC98F	Correctional Center – Workers’ Compensation	\$1,943,972
	AT-GEN-1100-DE547	County Attorney – Contractual Services	\$350,000
	TOTAL		\$3,146,700

The above board transfer funds \$2,796,700 to cover anticipated workers’ compensation shortages for Police Headquarters, Public Works and the Correctional Center. In addition, \$350,000 is being transferred to cover an anticipated shortage in the County Attorney’s contractual services line.

Impact on Funding: These transfers have no impact on the overall budget as it represents the transfer of existing funds between departments, object codes and/or responsibility centers within the same department or grant.


Recommendation: Approve Resolution.

2015 SEP - 1 A 10-10
RECEIVED
CLERK OF THE LEGISLATURE
NASSAU COUNTY

RESOLUTION NO. - 2015

A RESOLUTION to authorize the transfer of appropriations heretofore made within the budget for the year 2015.

APPROVED AS TO FORM


Deputy County Attorney

RECEIVED
HASSAID COUNTY
CLERK OF THE LEGISLATURE
2015 SEP - 1 A 10:10

WHEREAS, the County Executive, by communication dated August 20, 2015, addressed to the County Legislature, has advised that a transfer of appropriations heretofore made has been requested in order to provide funds to meet certain expenditures authorized within the budget for the year 2015; and

WHEREAS, this transfer has been reviewed and approved by the Office of Management and Budget and the Office of the County Executive; and

WHEREAS, the said transfer is known as BT-30 as follows:

BOARD TRANSFER NO. 30

	<u>CODE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<u>FROM</u>	PD-PDH-1500-AA	Police Headquarters – Salaries	\$460,000
	BU-GEN-1500-AC	Office of Management & Budget – Workers’ Compensation Assessment	\$392,728
	CC-GEN-1800-AA	Correctional Center – Salaries	\$1,943,972
	AT-GEN-1100-AA	County Attorney – Salaries	\$350,000
	TOTAL		\$3,146,700
<u>TO</u>	PD-PDH-1100-AC	Police Headquarters – Workers’ Compensation	\$460,000
	PW-GEN-1050-AC	Department of Public Works – Workers’ Compensation	\$392,728
	CC-GEN-1120-AC	Correctional Center – Workers’ Compensation	\$1,943,972
	AT-GEN-1100-DE	County Attorney – Contractual Services	\$350,000
	TOTAL		\$3,146,700

and

WHEREAS, the said transfer of appropriations is recommended by the County Executive in said communication and is within the scope of Section 307 of the County Government Law of Nassau County; now, therefore, be it

RESOLVED, that the County Legislature does hereby authorize the said transfer of appropriations heretofore made within the budget for the year 2015, as hereinabove set forth; and be it further

RESOLVED that this resolution may be modified to allow for the correction of any mathematical and/or typographical errors subsequent to any approval and adoption of said resolution without the necessity for a vote to be taken by the County Legislature or by the members of any Standing Committee of said Legislature if said resolution is passed by the affirmative vote of a majority of said Legislature; and be it further

RESOLVED, that it is hereby determined, pursuant to the provisions of the State Environmental Quality Review Act, 8 N.Y.E.C.L. Section 0101 et seq. and its implementing

regulations, Part 617 of 6 N.Y.C.R.R., and Section 1611 of the County Government Law of Nassau County, that this budget transfer is a “Type II” Action within the meaning of Section 617.5(c)(20) of 6 N.Y.C.R.R. (“routine or continuing agency administration and management, not including new programs or major reordering of priorities that may affect the environment”), and, accordingly, is a class of actions which does not have a significant effect on the environment; and no further review is required.

EDWARD P. MANGANO
County Executive



CARNELL T. FOSKEY
County Attorney

County of Nassau Inter-Departmental Memo

To: Clerk of the County Legislature
From: County Attorney
Date: August 20, 2015
Subject: RESOLUTION - ORIG. DEPT – Management and Budget

A RESOLUTION to authorize the transfer of appropriations heretofore made within the budget for the year 2015.

The above-described document attached hereto is forwarded for your review and approval and subsequent transmittal to the County Legislature for inclusion upon its calendar.

CARNELL T. FOSKEY
County Attorney

A handwritten signature in cursive script, reading "Samantha A. Goetz".

Samantha A. Goetz
Deputy County Attorney
Appeals and Opinions Bureau

Attachments

EDWARD P. MANGANO
County Executive



COUNTY OF NASSAU
OFFICE OF THE NASSAU COUNTY EXECUTIVE
1550 Franklin Avenue
Mineola, New York 11501

RECOMMENDATION OF COUNTY EXECUTIVE
FOR TRANSFER OF APPROPRIATIONS HERETOFORE MADE
WITHIN THE BUDGET FOR THE YEAR 2015

August 20, 2015

COUNTY LEGISLATURE
NASSAU COUNTY
THEODORE ROOSEVELT EXECUTIVE & LEGISLATIVE BUILDING
1550 FRANKLIN AVENUE
MINEOLA, NEW YORK


HONORABLE MEMBERS:

A transfer of appropriations heretofore made has been requested in order to provide funds to meet certain expenditures authorized with the budget for the year 2015. This transfer has been reviewed with the Office of Management and Budget.

The said transfer is known as BT-30.

Therefore, and pursuant to Section 307 of the County Government Law of Nassau County, I recommend that you adopt a resolution authorizing the said transfer of appropriations heretofore made with the budget for the year 2015.

Very truly yours,


EDWARD P. MANGANO
County Executive
Nassau County

COUNTY OF NASSAU

INTER-DEPARTMENTAL MEMO

DATE: August 14, 2015
TO: Roseann D'Alleva, Office of Management and Budget
FROM: Julie Hennel, Director of Finance
Police Department – Personnel and Accounting Bureau
SUBJECT: BOARD TRANSFER REQUEST

For fiscal year 2015, the Police Department requests that your office initiate steps for a Board Transfer in the amount of \$460,000 from the Police Department Headquarters fund AA – Salaries and Wages into Police Department Headquarters fund into budgetary AC – Workers' Compensation to cover the anticipated shortfall in this budget category.

FROM: (PDH – AA – Salaries)

Control Center:	PD10
Index	PD PDH 1500
Dept. Code:	PD
Object Code:	AA (Salaries)
Sub-Object Code:	AA98Z
Total Expenses:	<u>\$460,000</u>

TO: (PDH – AC – Workers' Compensation)

Control Center:	PD10
Index:	PD PDH 1100
Dept. Code:	PD
Object Code:	AC (Workers' Compensation)
Sub-Object Code:	AC98F
Total Expenses:	<u>\$460,000</u>


Julie Hennel
Director of Finance

COUNTY OF NASSAU
DEPARTMENT OF PUBLIC WORKS
Inter-Departmental Memo

TO: Office of Management & Budget
Attn: Roseann D'Alleva, Director

FROM: Department of Public Works

DATE: August 7, 2015


SUBJECT: Board Transfer -- From Risk Management Surplus to Projected Shortfall in
Public Works

Please transfer budgetary surplus funds from General State Workers Compensation Administrative Assessment to Funding in Public Works Workers Compensation - Medical.

Additional AC funding is projected to be needed.

<u>Line#</u>	<u>Index Code</u>	<u>CC</u>	<u>SubObject</u>	<u>From</u>	<u>To</u>
1	BUGEN1500	(BU10)	AC18F	\$392,728	
2	PWGEN1050	(PW00)	AC15M		\$392,728
				\$392,728	\$392,728

Please call John Butler at extension 1-4365 if you have any questions.


Shila Shah-Gavnoudias
Commissioner

SSG:KGA:jm

c: Kenneth G. Arnold, Assistant to Commissioner
William Nimmo, Deputy Commissioner
John Butler, Accountant III ✓



COUNTY OF NASSAU

Inter-Departmental Memo

To: Thomas Love, Budget Examiner
Office of Management and Budget

From: Keith Sather, Budget and Finance Director
Nassau County Sheriff's Department

Date: Wednesday, August 12, 2015

Subject: Transfer of Funds

In order for the Sheriff's Department Correctional Center Division to meet its anticipated shortfall in the Workers Compensation Account for the remainder of 2015, the following transfer will be needed:

From:

CCGEN1800, AA98Z8 Account- Salaries

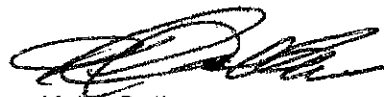
1,943,972.12

To:

CCGEN1120, AC15I Account - Workers Comp.

1,943,972.12

Very truly yours,



Keith Sather
Budget and Finance Director
Nassau County Sheriff's Department

Cc: Sheriff Michael J. Sposato





**County of Nassau
Inter-Departmental Memo**

To: Eric Naughton, Deputy County Executive of Finance
Roseann D'Alleva, Acting Budget Director

Cc: Deputy County Executive Rob Walker
Joe Schiliro, Budget Examiner

From: Carnell Foskey, County Attorney
Lisa LoCurto, Chief Deputy County Attorney

Date: July 24, 2015

Subject: Request for Board Transfer

A board transfer in the amount of \$350,000 dollars is requested to the County Attorney's DE line to provide for certain consultants and experts and legal counsel to assist the County in the defense of lawsuits or claims against Nassau County. The County Attorney's office has a surplus of \$350,000 in our AA line and we wish to transfer this money to our DE line to cover anticipated expenses for the hiring of consultants, experts and/or legal counsel to assist in the defense of lawsuits or claims against the County of Nassau. The County Attorney's office will assist Department of Assessment in the implementation of the Disputed Assessment Fund for tax year 2016/17. This office will need to retain real estate experts to assist the assessor's office with defending the anticipated lawsuits associated with the first year of the Disputed Assessment Fund. In addition, in the litigation of the Restivo/Halstead litigation, the County has been forced to retained separate counsel due to conflict of interest and this counsel is necessary to defend an \$40 million judgment against the County.

DOCUMENT CATEGORY : BT BOARD TRANSFERS (BT)
ENTERED BY : QURESHI, IRFAN 1-4266
DOCUMENT NUMBER : BTCW15000030 INITIATING DEPT : BU
INPUT PERIOD (MM YYYY) : 08 2015 AUGUST RIMS CODE :
VENDOR NUMBER / SUFFIX : APPROVAL TYPE : 01
VENDOR NAME :
VENDOR ADDRESS :

COUNTRY :
ALPHA VENDOR :
BANK NUMBER : TREAS NO :
DUE DATE : SINGLE CHECK :
DOCUMENT AMOUNT : 6,293,400.00 CURRENCY CODE :
NUMBER OF LINES : 8 RESPONSIBLE UNIT :
TRANSACTION CODE HASH :
TERMS : NOTEPAD (Y OR N) : N
POSTING/EDIT ERRORS :
F1-HELP
F7-VIEW DOC F10-SAVE
G014 - RECORD FOUND F6-DTL ENTRY
F12-ADL FCTNS

DOCUMENT : BTCW15000030 INPUT PERIOD : 03 2015 AMT : 6,293,400.00

S	SFX	T/C	DOCUMENT REF	INDEX	SUBOBJ	VENDOR	G/L TRANS	SUBSID AMOUNT	ERR
01	025		PDH WORKERS COMP	PDPDH1100	AC98F			460,000.00	N
02	025		PW WORKERS COMP	PWGEN1050	AC98F			392,728.00	N
03	025		CC WORKERS COMP	CCGEN1120	AC98F			1,943,972.00	N
04	026		PDH SALARIES	PDPDH1500	AA98Z			460,000.00	N
05	026		BU WORKERS COMP ASSESSMENT	BUGEN1500	AC18F			392,728.00	N
06	026		CC SALARIES	CCGEN1800	AA98Z			1,943,972.00	N
07	025		AT CONTRACTUAL SERVICES	ATGEN1100	DE547			350,000.00	N

F1-HELP F2-SELECT
F7-PRIOR PG F8-NEXT PG

RE95 - THIS DOCUMENT HAS ALREADY BEEN SUBMITTED FOR APPROVAL PROCESSING

DOCUMENT : BTCW15000030 INPUT PERIOD : 08 2015 AMT : 6,293,400.00

S	SFX	T/C	DOCUMENT REF	INDEX	SUBOBJ	VENDOR	G/L	SUBSID	ERR
PST/GST			DESCRIPTION				TRANS	AMOUNT	
08	026			ATGEN1100	AA98Z				N
			AT SALARIES					350,000.00	

F1-HELP F2-SELECT
F7-PRIOR PG F8-NEXT PG
G012 - NEXT PAGE DISPLAYED